RESOLUTION 2015-

Mayor Engelstad offered the following resolution and moved its adoption:

BE IT RESOLVED, that the transfers of 2014 Reserve Appropriation balances be made to various accounts within the Current Fund Budget as per attached list;

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the CFO, Assistant CFO and Borough Auditor.

Seconded by Councilman		and adopted u	non the following	a voto.
Mr. Cotler	AYES	NAYS	ABSTAIN	ABSENT

Mr. Cotler

Mr. Volante

Mr. Goldfarb

Mr. Galassetti

Mayor Engelstad

Batch 1d: GOK							
ACCOUNT NO. ACCOUNT DESCRIPTION Type Entry Description AMOUNT Seq 4-01-26-310-000-111 PART TIME JANITOR PART TIME JANITOR 4-01-26-305-000-242 DUMP FEES Transfer In MOVE FROM PT JANITOR 4-01-26-305-000-242 DUMP FEES AMOUNT 0 0 0.00 Reimbursements: 0 0.00 Transfer In: 1 4,614.00 Cancel: 0 0.00 Encumbrance: 0 0.00 Encumbrance: 0 0.00 Total: 2 9,228.00 BOROUGH OF BRADLEY BEACH Budget Entry Verification Listing Batch Id: MS Batch Date: 01/20/15 Batch Type: Standard CCOUNT NO. ACCOUNT DESCription Transfer Out MV TO ARTS COUNCIL RES 1/27 TOO.00 1 -01-20-110-000-202 OFFICE SUPPLIES -01-20-120-000-214 Transfer Out MV TO ARTS COUNCIL RES 1/27 Transfer Out MV TO ARTS COUNCIL RES 1/27 Transfer Out MV TO ARTS COUNCIL RES 1/27 SOO.00 2 Entries Amount Expenditures: 0 0.00 Conception Transfer Out MV TO ARTS COUNCIL RES 1/27 Transfer In MVFRM M/C & CLK TO ARTS COUNCIL RES 1/27 Transfer In MVFRM M/C & CLK TO ARTS COUNCIL RES 1/27 Transfer In Transfer In MVFRM M/C & CLK TO ARTS COUNCIL RES 1/27 Transfer In: 1 1,200.00	Batch Id: GOK Ba	tch Date: 01/2	20/15 Batch	Type: Standard			
### PART TIME JANITOR		Type			Amount	Seq	
Expenditures:		Transfe	r Out MOVE T	O DUMP FEES	4,614.00	1	
Expenditures: 0 0 0.00		Transfe	r In MOVE F	ROM PT JANITOR	4,614.00	2	
Reimbursements: 0 0.000 Transfer In: 1 4,614.00 Cancel: 0 0.00 Encumbrance: 0 0.00 Total: 2 9,228.00 anuary 20, 2015 0:20 AM BOROUGH OF BRADLEY BEACH Budget Entry Verification Listing atch Id: MS Batch Date: 01/20/15 Batch Type: Standard CCCOUNT NO. Type Entry Description Amount Seq ACCOUNT DEScription Transfer Out MV TO ARTS COUNCIL RES 1/27 700.00 1 OFFICE SUPPLIES -01-20-1020-000-214 Transfer Out MV TO ARTS COUNCIL RES 1/27 500.00 2 WEBSITE -01-28-381-000-208 Transfer In MVFRM M/C & CLK TO ARTS COUNCIL RES 1/27 1,200.00 3 ARTS AT THE BEACH 0/E Entries Amount pool 0.00 eimbursements: 0 0.000 ransfer In: 1 1,200.00	Expenditures:						
Transfer In: 1 4,614.00 Transfer Out: 1 4,614.00 Cancel: 0 0.00 Encumbrance: 0 0.00 Total: 2 9,228.00 anuary 20, 2015 atch Id: MS Batch Date: 01/20/15 Batch Type: Standard CCOUNT NO. Account Description -01-20-110-000-202							
Transfer Out: 1 4,614.00 Cancel: 0 0.00 Encumbrance: 0 0.00 Total: 2 9,228.00 anuary 20, 2015 0:20 AM BOROUGH OF BRADLEY BEACH Budget Entry Verification Listing atch Id: MS Batch Date: 01/20/15 Batch Type: Standard CCOUNT NO. Account Description Type Entry Description Amount Seq Account Description Price Supplies -01-20-110-000-202 OFFICE Supplies -01-20-120-000-214 Transfer Out MV TO ARTS COUNCIL RES 1/27 700.00 1 -01-28-381-000-208 Transfer In MVFRM M/C & CLK TO ARTS COUNCIL RES 1/27 1,200.00 3 ARTS AT THE BEACH O/E Entries Amount Price Amount O.00 ceimbursements: 0 0.00 ransfer In: 1 1,200.00							
Cancel: 0 0.000 Encumbrance: 0 0.000 Total: 2 9,228.00 anuary 20, 2015 0:20 AM BOROUGH OF BRADLEY BEACH Budget Entry Verification Listing atch Id: MS Batch Date: 01/20/15 Batch Type: Standard CCOUNT NO. ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION Type Entry Description Amount Seq ACCOUNT DESCRIPTION Transfer Out MV TO ARTS COUNCIL RES 1/27 700.00 1 OFFICE SUPPLIES O1-20-120-000-214 Transfer Out MV TO ARTS COUNCIL RES 1/27 500.00 2 WEBSITE O1-28-381-000-208 Transfer In MVFRM M/C & CLK TO ARTS COUNCIL RES 1/27 1,200.00 3 ARTS AT THE BEACH 0/E AMOUNT Entries Amount 0.00 cimbursements: 0 0.000 ransfer In: 1 1,200.00							
Encumbrance: 0 0.00 Total: 2 9,228.00 anuary 20, 2015 0:20 AM Budget Entry Verification Listing atch Id: MS Batch Date: 01/20/15 Batch Type: Standard CCCOUNT NO. Account Description Type Entry Description Amount Seq Account Description Transfer Out MV TO ARTS COUNCIL RES 1/27 700.00 1 -01-20-110-000-202 OFFICE SUPPLIES -01-20-120-000-214 Transfer Out MV TO ARTS COUNCIL RES 1/27 500.00 2 WEBSITE -01-28-381-000-208 Transfer In MVFRM M/C & CLK TO ARTS COUNCIL RES 1/27 1,200.00 3 ARTS AT THE BEACH O/E Entries Amount		1	4,614.00				
Total: 2 9,228.00 anuary 20, 2015 0:20 AM BOROUGH OF BRADLEY BEACH Budget Entry Verification Listing atch Id: MS Batch Date: 01/20/15 Batch Type: Standard CCOUNT NO. Account Description Type Entry Description Amount Seq -01-20-110-000-202 OFFICE SUPPLIES -01-20-120-000-214 WEBSITE -01-20-381-000-208 ARTS AT THE BEACH O/E Entries Amount xpenditures: 0 0.00 ransfer In: 1 1,200.00 Page BOROUGH OF BRADLEY BEACH BUDGET BEACH BUDGET BEACH BUDGET BEACH Amount Seq Amount Amount Seq Amount CLK TO ARTS COUNCIL RES 1/27 Too.00 3 ARTS AT THE BEACH O/E	Cancel:	0	0.00				
BOROUGH OF BRADLEY BEACH BURGET Entry Verification Listing atch Id: MS Batch Date: 01/20/15 Batch Type: Standard CCOUNT NO. ACCOUNT NO. ACCOUNT DESCRIPTION Type Entry Description Amount Seq ACCOUNCIL RES 1/27 Transfer Out MV TO ARTS COUNCIL RES 1/27 SO0.00 WEBSITE -01-20-120-000-214 Transfer In MVFRM M/C & CLK TO ARTS COUNCIL RES 1/27 ARTS AT THE BEACH O/E Entries Amount O 0.00 ransfer In: 1 1,200.00	Encumbrance:	0	0.00				
Budget Entry Verification Listing atch Id: MS Batch Date: 01/20/15 Batch Type: Standard ccount No. Type Entry Description Amount Seq -01-20-110-000-202 Transfer Out MV TO ARTS COUNCIL RES 1/27 700.00 1 -01-20-120-000-214 Transfer Out MV TO ARTS COUNCIL RES 1/27 500.00 2 WEBSITE -01-28-381-000-208 Transfer In MVFRM M/C & CLK TO ARTS COUNCIL RES 1/27 1,200.00 3 ARTS AT THE BEACH 0/E Entries Amount 0.00 eimbursements: 0 0.00 ransfer In: 1 1,200.00	Total:	2	9,228.00				
CCOUNT NO. ACCOUNT Description Type Entry Description Amount Seq -01-20-110-000-202 OFFICE SUPPLIES -01-20-120-000-214 WEBSITE -01-28-381-000-208 ARTS AT THE BEACH O/E Entries Amount Xpenditures: 0 0.00 consider type: Standard Amount Seq Amount Seq Amount Type Entry Description Amount Seq 700.00 1 700.00 2 Amount Seq Amou				BOROUGH OF BRADLEY BEACH Budget Entry Verification Listing			Page No: 1
Account Description -01-20-110-000-202 OFFICE SUPPLIES -01-20-120-000-214 WEBSITE -01-28-381-000-208 ARTS AT THE BEACH O/E Entries Amount Xpenditures: 0 0.00 ransfer In: 1 1,200.00 AMOUNCIL RES 1/27 700.00 1 700.00 1 700.00 1 700.00 1 700.00 1 700.00 1 700.00 1 700.00 1 700.00 2 700.00 2 700.00 2 700.00 2 700.00 2 700.00 2 700.00 2 700.00 2 700.00 2 700.00 2 700.00 2 700.00 2 700.00 2 700.00 3 700.00 1	atch Id: MS Batc	ch Date: 01/20)/15 Batch	Type: Standard			
OFFICE SUPPLIES -01-20-120-000-214		Туре	Entry D	escription	Amount	Seq	
WEBSITE -01-28-381-000-208		Transfer	Out MV TO A	RTS COUNCIL RES 1/27	700.00	1	
ARTS AT THE BEACH 0/E Entries		Transfer	Out MV TO A	RTS COUNCIL RES 1/27	500.00	2	
xpenditures: 0 0.00 eimbursements: 0 0.00 ransfer In: 1 1,200.00		Transfer	In MVFRM M	/C & CLK TO ARTS COUNCIL RES 1/27	1,200.00	3	
ransfer In: 1 1,200.00	xpenditures:						
	eimbursements:	0	0.00				
	ransfer In:	1	1,200.00				
	ransfer Out:	2					
ancel: 0 0.00							
ncumbrance: 0 0.00							